

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Belle Meade	1599							
BEER TAX								
CITY OF BELLE MEADE		802	BEER TAX				10/20/2003	\$786.79
CITY OF BELLE MEADE		802	BEER TAX				4/20/2004	\$673.68
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$1,460.47
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$559.72
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$554.82
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$554.82
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$555.26
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$555.49
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$555.49
CITY OF BELLE MEADE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$555.49

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,667.39
GASOLINE AND MOTOR FUEL TAX								
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,546.62
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,853.43
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$833.31
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,951.83
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$788.37
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,463.21
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$788.06
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,011.29
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,462.65
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,469.09
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,736.16
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$791.53
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$782.75
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,923.56
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,452.78
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$712.04
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,782.70
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,321.54
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,473.41
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$793.86
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,047.10
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$754.72

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CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,726.45
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,400.76
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,259.14
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,284.91
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$692.30
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,190.87
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$641.63
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,286.99
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$771.09
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,657.07
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,431.15
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,426.31
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,862.60
CITY OF BELLE MEADE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$768.48
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$83,139.76
INCOME TAX								
CITY OF BELLE MEADE		802	INCOME TAX				7/31/2003	\$905,722.11
CITY OF BELLE MEADE		818	INCOME TAX				12/1/2003	(\$23,214.80)
CITY OF BELLE MEADE		818	INCOME TAX				1/20/2004	(\$28,087.43)
CITY OF BELLE MEADE		818	INCOME TAX				2/20/2004	(\$26,750.37)
CITY OF BELLE MEADE		818	INCOME TAX				3/20/2004	(\$42,323.20)
CITY OF BELLE MEADE		802	INCOME TAX				3/20/2004	\$439,175.77
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
Total For INCOME TAX								\$1,224,522.08

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Belle Meade

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF BELLE MEADE		802	MIXED DRINK				7/20/2003	\$2,915.50
CITY OF BELLE MEADE		802	MIXED DRINK				8/20/2003	\$2,473.50
CITY OF BELLE MEADE		802	MIXED DRINK				9/20/2003	\$1,105.88
CITY OF BELLE MEADE		802	MIXED DRINK				10/20/2003	\$1,416.64
CITY OF BELLE MEADE		802	MIXED DRINK				11/20/2003	\$1,462.60
CITY OF BELLE MEADE		802	MIXED DRINK				12/20/2003	\$1,692.15
CITY OF BELLE MEADE		802	MIXED DRINK				1/20/2004	\$1,605.24
CITY OF BELLE MEADE		802	MIXED DRINK				2/20/2004	\$1,817.72
CITY OF BELLE MEADE		802	MIXED DRINK				3/20/2004	\$1,085.63
CITY OF BELLE MEADE		802	MIXED DRINK				4/20/2004	\$968.01
CITY OF BELLE MEADE		802	MIXED DRINK				5/20/2004	\$1,031.49
CITY OF BELLE MEADE		802	MIXED DRINK				6/20/2004	\$1,315.86
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$18,890.22
SALES TAX								
CITY OF BELLE MEADE		802	SALES TAX				7/20/2003	\$15,261.99
CITY OF BELLE MEADE		802	SALES TAX				8/20/2003	\$15,569.11
CITY OF BELLE MEADE		802	SALES TAX				9/20/2003	\$14,035.39
CITY OF BELLE MEADE		802	SALES TAX				10/20/2003	\$14,392.31
CITY OF BELLE MEADE		802	SALES TAX				11/20/2003	\$14,264.43
CITY OF BELLE MEADE		802	SALES TAX				12/20/2003	\$14,109.63
CITY OF BELLE MEADE		802	SALES TAX				1/20/2004	\$13,713.40
CITY OF BELLE MEADE		802	SALES TAX				2/20/2004	\$17,482.79
CITY OF BELLE MEADE		802	SALES TAX				3/20/2004	\$12,673.13

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CITY OF BELLE MEADE		802	SALES TAX				4/20/2004	\$12,956.29
CITY OF BELLE MEADE		802	SALES TAX				5/20/2004	\$14,753.87
CITY OF BELLE MEADE		802	SALES TAX				6/20/2004	\$14,503.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$173,716.00
TELECOMMUNICATIONS SALES TAX								
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$47.31
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$45.74
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$53.07
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$50.13
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$46.71
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$42.48
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$41.26
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$13.67
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$74.92
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$25.30
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$35.04
CITY OF BELLE MEADE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$33.80
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$509.43
TVA - IN LIEU OF TAX								
CITY OF BELLE MEADE		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,858.90
CITY OF BELLE MEADE		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,858.90
CITY OF BELLE MEADE		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,858.90
CITY OF BELLE MEADE		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,858.89

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$19,435.59
Total For All Revenue Sources								\$1,528,340.94